General Assets Convent Assets Sometic Convent Season Sometic Convent Season General Convent Season General Convent Season All Season All Season Tour Convent Season Tour	31-Dec-98	31-Dec-99	31-Dec-00	31-Dec-01	31-Dec-02	31-Dec-03	31-Dec-04	31-Dec-05	31-Dec-06	31-Dec-07	31-Dec-08	31-Dec-09	31-Dec-10	31-Dec-11	31-Dec-12	31-Dec-13	31-Dec-14	31-Dec-15	31-Dec-16	31-Dec-17	31-Dec-18	20-Apr-19
ASSETS Current Assets Checking/Savings Chaise Bank			0	0	0	0	0		0	0	0	0	0	0	0	0	40,077.47	0	0	1,238.53	1,238.53	1,238.53
Summit Community Bank-C B Total Checking/Savings Other Current Assets	0	25,585.05 25,585.05	16,630.87 16,630.87	7,532.12 7,532.12	-2,197.99 -2,197.99	-12,952.53 -12,952.53	14,783.02 14,783.02	-3,253.10 -3,253.10	7,819.85 7,819.85	23,721.41 23,721.41	18,527.35 18,527.35	32,320.32 32,320.32	48,732.35 48,732.35	6,337.82 6,337.82	17,404.94 17,404.94	16,509.34 16,509.34	40,077.47	0	0	1,238.53	1,238.53	1,238.53
Current Receivables AFI-Payments AFI Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,259.90 -44,033.28 10,000.00	157,366.45 0 10,000.00	20,716.27 0 10,000.00	83,148.70 0 10.000.00	407,856.20 0 10.000.00	407,856.20 0 10,000.00
Reserve for Septic Repair, Road Total Current Receivables Undeposited Funds	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	-7,773.38	167,366.45	6,012.63 36,728.90	6,012.63	6,012.63	6,012.63 423.868.83
Total Current Meserotates Total Current Meserotates Total Current Assets Total Current Assets Total Current Assets Cother Assets AJR 155 (Dealing for Correction Collection See Virtual Collection Collection See Virtual Collection For Virtual Collection Jr. 1-1 Land - Collection	0	25,585.05	16,630.87	7,532.12	-2,197.99 364.81	-12,952.53	0 14,783.02	-3,253.10	7,819.85	23,721.41	18,527.35	32,320.32	48,732.35	6,337.82	17,404.94	0 16,509.34	-7,773.38 32,304.09	167,366.45 167,366.45	36,728.90 36,728.90	-88,250.19 10,911.14 12,149.67	-88,250.19 335,618.64 336,857.17	-88,250.19 335,618.64 336,857.17
Collections Rec'v from CFS Investment / JENN 2000 JV 3 - Land + Daveloperment Costs	0	13,025.56 0 -3,217.77	14,960.09 2,000.00 -13,517.77	16,856.16 2,000.00 -472.77	364.81 14,454.29 52,000.00 527.23	10.42 11,237.70 107,000.00 527.23	10.42 10,622.03 152,000.00 527.23	8,580.87 165,000.00 15,398.23	2,379.92 0 10,981.00	-490.19 0 10,981.00	1,295.12 0 10,981.00	16,372.86 -587.21	-353.03 -587.21	21,534.80 -587.21	315.32 -587.21	775.48 -587.21	0	0 0	0	0 0	0 0	0 0 1
JV 2-Diamond Ridge JV 1 - Other Costs JV 1 - Septics & Prep	0	0										250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00	250 5,770.00
N 2-Damond Bidge NY 1-Supriss & Prope NY 1-Supriss & Prope NY 1-Supriss & Prope NY 1-Supriss & Prope NY 1-Damond NY 1-Damond NY 1-Damond NY 1-Damond NY 1-Damond NY 1-Damond NY 1-Supriss & Prope NY 1-Supriss & Prope NY 1-Supriss & Prope NY 1-Supriss & Prope NY 1-Damond N	0	-478,035.00 245,967.84 45,808.61 105,419.59 192,888.30	250 2,000.00 -894,810.23 246,184.34 45,808.61 156,432.35 347,412.22	250 5,770.00 -925,657.23 246,671.47 45,868.53 391,100.06	250 5,770.00 -863,831.79 246,671.47 45,808.61 167,868.53 391,100.06	250 5,770.00 -787,238.31 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -672,859.31 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -584,435.31 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -553,032.31 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -541,606.31 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -519,660.30 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -519,660.30 246,671.47 45,803.61 168,168.53 391,100.06	250 5,770.00 522,522.30 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -512,595.30 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -586,829.30 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -642,305.07 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 -760,039.05 246,671.47 45,808.61 168,168.53 391,100.06	250 5,770.00 800,946.59 246,671.47 45,803.61 188,188.53 391,100.06 110,790.05 6,500.00 6,500.00	250 5,770.00 800,946.59 246,671.47 45,808.61 168,168.53 410,087.43	250 5,770.00 -800,946.59 246,671.47 45,808.53 410,087.43	250 5,770.00 -800,946.59 246,671.47 45,808.53 410,087.43	250 5,770.00 -800,946.59 246,671.47 45,808.61 168,168.53 410,087.43
JV 2 - Septics & Prep JV 2 - Water System Lot 11: 282 PM-732 Rhome. TX	0	192,888.30 162,347.10 0	347,412.22 106,725.10 0	391,100.06 110,675.10	391,100.06 110,675.10	391,100.06 110,790.05	391,100.06 110,790.05	391,100.06 110,790.05	391,100.06 110,790.05	391,100.06 110,790.05	391,100.06 110,790.05	391,100.06 110,790.05 6.500.00	410,087.43 110,790.05	410,087.43 110,790.05	410,087.43 110,790.05	410,087.43 110,790.05						
10.11;282 (MR-372) Rhome, TX 10.11;3 310 PR 4732; Rhome, TX 10.11;3 320 PR 4732; Rhome TX 10.12;4 327 PR 4732, Rhome TX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
Lot 24, 476 PR 4732, Phome TX Lot 25,010 PR 4732, Phome TX Lot 34,046 PR 4732, Phome TX Lot 41,770 PR 4732, Phome TX Lot 42,770 PR 4732, Phome, TX Lot 42,770 PR 4732, Phome, Tx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500.00 6,500.00 14,142.62 0	14,142.62 0 -504.88	0 11,673.20 -504.88	0 11,673.20 -504.88	0 11,673.20 -504.88
Lot 62;877 994732,8home TX Lot 67;769 99 4732,8home TX	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0 0 1,005.17	6,500.00 6,500.00 1,005.17	0 0 1,122.39	0	0 0	0 0
Lot On, 70,715 PM 1732, Minome TX Lot 73,607 PM 1732, Minome TX Lot 77,512 PM 1732, Minome TX Lot 77,512 PM 1732, Minome TX Lot 78,642 PM 1732, Minome TX Lot 88,645 PM 1732, Minome TX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500.00 6,500.00 6,500.00	12,906.64 6,500.00 0	12,906.64 6,500.00 0	12,906.64 6,500.00 0	12,906.64 6,500.00 0
Lot 83; 415 PR 4732, Rhome TX Lot 87; 940 PR 4732, Rhome TX Lot 90; 301 PR 4732 Lot 94; 441 PR 4732, Rhome TX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500.00 0 6,500.00	-202.28 0	-202.28 0	-202.28 0	-202.28 0
Lots 96, 304 YM 4732 Jhbome TX Lots 96,224 FM 4732 Jhbome TX Lots 96,227 FM 4732 Jhbome TX Lots 97,128 FM 4732, Rhome TX V3 22 Schamond Ridge - Other Total V4-21 Chamond Ridge - Other Total V4-21 Chamond Ridge	0	0 0 0 274.396.44	0 0 0 10,002.59	0 0 0 42.486.54	0 0 0 104.311.98	0 0 0 181.320.41	0 0 0 295,699,41	0 0 0 384.123.41	0 0 0 415.526.41	0 0 0 426 952 41	0 0 0 448 898 42	0 0 0 448.898.42	0 0 0 446 036 42	0 0 0 455.963.42	0 0 0 381 779 47	0 0 0 326.253.65	0 0 0 209 524 84	6,500,00 6,500,00 1,018.91 -187,143.85 107,134.98	0 0 -194,761.84 25,802.15	0 0 -184,050.94 32,921.24	0 0 -184,050.94 32,921.24	0 0 -184,050.94 32,921.24
		0	20 500 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montage Hoton Six recinable MODES Blaylock SIX VIVOD SOCIAL SIX	0	0	24,500.00 24,500.00 24,500.00 24,500.00 20,500.00 24,500.00 20,500.00	24,500.00 0 24,500.00	24,500.00 0 24,500.00 24,500.00	0 0 24,500.00 24,500.00	0 0 24,500.00	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0
00467 Delipado W/WD 00468 Douglas W/WD 00471 Houk/Yowler W/WD	0	0	20,500.00 24,500.00 20,500.00	0 24,500.00 24,500.00 20,500.00 24,500.00 24,500.00	0 24,500.00 0	24,500.00 0	0 24,500.00 0	24,500.00 0	24,500.00 0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
00472 Hilton W/WD 00473 Tule W/WD 00474 Robinson W/WD 00475 Bach W/WD	0	0	24,500.00 20,500.00 20,500.00 24,500.00		20,500.00	20,500.00	20,500.00	20,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00476 Davis W/WD 00477 Rolling-Les W/WD 00478 Hathway W/WD 00478 Smilley W/WD 00479 Smilley W/WD 00479 Smilley W/WD	0	0	20,500.00 26,000.00 24,500.00 20,950.00 22,000.00	20,500.00 26,000.00 24,500.00	20,500.00 26,000.00 24,500.00 20,950.00 22,000.00 24,500.00	20,500.00 26,000.00 24,500.00	20,500.00 0 24,500.00	20,500.00 0 24,500.00	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0 0
00479 Smelley W/WD 00482 Hinss/Dulyea W/WD 00483 Birmingham W/WD	0	0	20,950.00 22,000.00 24,500.00 20,500.00 20,500.00	20,950.00 22,000.00 24,500.00	20,950.00 22,000.00 24,500.00	22,000.00 24,500.00	22,000.00 24,500.00	22,000.00 24,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OGE2 FARE(Datyles W)/WD OGE3 Straming plant W/WD OGE3 Straming plant W/WD OGE3 Straming with W/WD OGE3 Ammentman W/WD	0	0	20,500.00 24,500.00 20,500.00	20,500.00 24,500.00 26,500.00 26,000.00 24,500.00 22,950.00 24,500.00 24,500.00 25,500.00 25,500.00 25,500.00 20,500.00 20,500.00 20,500.00	0 24,500.00 20,500.00	0 24,500.00 20,500.00	0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0
00488 Parsons W/WD 00489 Abor W/WD 00490 Ammerman W/WD 00490 Ammerman W/WD	0	0	24,500.00 20,500.00 20,500.00 20,500.00 24,500.00 24,500.00 24,500.00 24,500.00	20,500.00 20,500.00 0 20,500.00	0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	0
CO497 Balke W/WD CO498 Velorit W/WD CO500 Reseig/ W/WD CO501 Reseig/ W/WD	0	0		24,500.00 24,500.00 0	24,500.00 0	24,500.00 0	24,500.00 0	24,500.00 0	24,500.00 0	0 0	0 0	0 0	0 0	0	0 0	0	0	0	0	0	0 0	0 0
GODII Barbary/Roben W/WD GODIZ Agenty W/MD GODIZ Castilo W/WD GODII Morgan W/WD GODII Castilo W/WD GODII Castilo W/WD GODII GODII GABBAR GODII GODII GODII GODII GABBAR GODII GODII GODII GODII GODII GODII GODII GODII GODI	0	0	20,500.00 0 0	20,500.00 24,500.00 42,000.00 20,500.00 20,500.00	20,500.00 24,500.00 42,000.00 20,500.00 20,500.00	24,500.00 42,000.00 20,500.00 20,500.00	42,000.00 20,500.00 20,500.00	0 0 20,500.00	0 0 20,500.00	0 0 0 20,500.00	0 0 20,500.00	0 0 20,500.00	0 0 20,500.00	0	0	0	0	0	0	0	0	0
01516 Cabellero/Hodges W/WD 01517 Toole/Lee W/WD 01518 Whittington W/WD 01528 McCabe W/WD	0	0	0	20,500.00 24,500.00 20,500.00 20,500.00	20,500.00 0 20,500.00	20,500.00 0 20,500.00	20,500.00 0 20,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01529 HII W/WD 01530 Morgan W/WD 01531 Staley W/WD	0	0	0	24,500.00 20,500.00 20,500.00	0 20,500.00 20,500.00 24,500.00 20,500.00 -1,369.48 24,500.00	24,500.00 20,500.00 -1,369.48	24,500.00 20,500.00 -1,369.48	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	0	0	0	0	0	0	0	0
05138 McCales WywO 05159 His Uyw C 05159 His Uyw C 05131 May W W C 05131 May W W C 05134 Mark W W W C 05134 Mark W W W C 05135 Mark W W W C 05137 M C Strawy W W C 05137 W G Strawy W W C 05137 W G Strawy W W C	0	0	0	24,500.00 24,500.00 20,500.00 24,500.00 24,500.00 20,500.00 20,500.00 24,500.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CALIFO AND	0	0	0	24,500.00 0 0	20,500.00 24,500.00 18,500.00 24,500.00 22,000.00 22,000.00 24,200.00 24,200.00	20,500.00 24,500.00 0 24,500.00	0 0 24,500.00	0 0 24,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ULJ.3 Etts v/yv/DD 02.573 Etts v/yv/DD 02.573 Etts v/yvD 02.573 Cyper W/WD 02.573 Cyper W/WD 03.583 Collels w/WD 04.584 Ford W/WD	0	0	0	0	22,000.00 28,200.00 24,200.00	0 28,200.00 24,200.00 21,000.00 24,200.00 -2,500.00	28,200.00 24,200.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03581 Ford W/WD 04596 Affeld W/WD 06625 Daughtry W/WD	0	0	0	0	0	24,200.00 -2,500.00 0	24,200.00 19,000.00 0	24,200.00 0 0	24,200.00 0 23,507.01	24,200.00 0 23,507.01	24,200.00 0 0	24,200.00 0 0	24,200.00 0 0	24,200.00 0 0	24,200.00 0 0	24,200.00 0 0	0	0	0	0	0	0
06335 Daughtry WIND 06632 Daughtry WIND 066329 Foster Family WIND 066329 Toster Family WIND 06732 Wiley WIND 96305 Challen WIND 96305 Challen WIND	0	56,000.00 63,500.00	0 0 56,000.00 63,500.00	0 0 56,000.00 63,500.00	0 0 56,000.00 63,500.00	0 0 56,000.00 63,500.00	0 0 56,000.00 63,500.00	0 0 56,000.00 63,500.00	48,000.00 0 0	0 0	0 0	28,737.89 0	28,737.89 0	-5,762.11 0	-5,762.11 0	0	0	0	0	0	0	0 0
9630C Clastion W/WD 9630C Clastion W/WD 9630C Clastion W/WD 9633C Clastion W/WD 97337 Pond W/WD 97337 Pond W/WD	0	56,000.00 63,500.00 30,000.00 20,000.00 35,000.00	56,000.00 63,500.00 30,000.00 20,000.00 0	56,000.00 63,500.00 30,000.00 20,000.00	56,000.00 63,500.00 80,000.00 20,000.00	56,000.00 63,500.00 30,000.00 20,000.00	56,000.00 63,500.00 30,000.00 20,000.00	56,000.00 63,500.00 30,000.00 20,000.00	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0
97338 Web WWD 97360 Brace WWD 97358 Thompson W/WD 97358 Thompson W/WD 98363 Lowarine W/WD 98364 Thompson W/WD	0	22,000.00 25,000.00 30,000.00 15,000.00	22,000.00 25,000.00 30,000.00 15,000.00	22,000.00 0 30,000.00	22,000.00 0 30,000.00	22,000.00 0 30,000.00	22,000.00 0 30,000.00	30,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98367 Lowrance W/WD 98370 McDiffet W/WD 98372 Hamilton/Biedger W/WD	0	30,000.00 23,500.00	30,000.00 23,500.00 25,000.00	30,000.00 23,500.00 25,000.00	30,000.00 23,500.00 25,000.00	30,000.00 23,500.00 25,000.00	23,500.00 25,000.00	23,500.00 25,000.00	28,000.00 25,000.00	28,000.00 25,000.00	28,000.00 25,000.00	28,000.00 25,000.00	28,000.00 25,000.00	28,000.00 25,000.00	28,000.00 25,000.00	0 0 25,000.00	0	0	0	0	0	0 0
98364 Thompson W/WD 98375 Westerne W/WD 98375 McCallet W/WD 98370 McCallet W/WD 98374 "sanishing lusiger W/WD 98374 Carrollat W/WD 98375 Carrollat W/WD 99383 Uniter W/WD 99383 "Durbam W/WD 99383 "Durbam W/WD 99383 Westerne W/WD	0	25,000.00 40,500.00 21,000.00 23,500.00 24,500.00	40,500.00 21,000.00 23,500.00	21,000.00 23,500.00	21,000.00	21,000.00	21,000.00 0	21,000.00 0	21,000.00 0	21,000.00 0	0	0	0	0	0	0	0	0	0	0	0	0
99394 Wagner W/WD 99396 Shepherd W/WD 99404 Harp/Smith W/WD	0		30,000.00 23,500.00 25,000.00 40,500.00 21,000.00 24,500.00 24,500.00 22,500.00 20,500.00 20,500.00 24,500.00 20,500.00	0 21,000.00 24,500.00 24,500.00 24,500.00 22,500.00 20,500.00 20,500.00 24,500.00	24,500.00 22,500.00 20,500.00 20,500.00 24,500.00	24,500.00 24,500.00 22,500.00 20,500.00	24,500.00 22,500.00 20,500.00	24,500.00 22,500.00 0	24,500.00 22,500.00 0	24,500.00 22,500.00 0	24,500.00 22,500.00 0	24,500.00 22,500.00 0	24,500.00 0 0	24,500.00 0 0	24,500.00 0 0	24,500.00 0 0	0	0	0	0	0	0
99388 ACCIONE W/WO 99398 Wageer W/WO 99399 Wageer W/WO 99394 Wageer W/WO 99404 Harpinote W/WO 99404 Reprint W/WO 99414 Reprint W/WO 99414 Reprint W/WO 99414 Reprint W/WO 99414 Reprint W/WO	0	22,500.00 20,500.00 20,500.00 24,500.00 24,500.00 24,500.00 24,500.00 24,500.00		20,500.00 24,500.00 0	0	24,500.00 0	24,500.00 0	0	0	0	0	0	0	0	0	0						
99400 Rhoades W/WD 99410 Raney & Delgado W/WD 99411 Jackson W/WD 99412 Pritchett W/WD	0	24,500.00 24,500.00 20,500.00 20,500.00 20,500.00	24,500.00 24,500.00 20,500.00 20,500.00 20,500.00	24,500.00 24,500.00 0	24,500.00 0 0	24,500.00 0 0	0	0	0 0	0 0	0 0	0	0 0	0	0	0	0	0	0	0	0 0	0
99413 Allen W/WD 99416 Valderas W/WD 99417 Hughes W/WD	0		26,000.00	20,500.00 0 0	20,500.00	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0
99412 / Prichert W/WD 99413 / Maine / W/WD 99415 / Valdera W/WD 99415 / Valdera W/WD 99417 / Valdera W/WD 99418 / Maine W/WD 99418 / Maine W/WD 99419 / Maine W/WD 99410 / Maine W/WD 99410 / Maine W/WD 99410 / Maine W/WD	0	26,000.00 20,500.00 20,500.00 24,500.00 24,500.00	20,500.00 24,500.00 24,500.00	20,500.00 0 0	20,500.00 0 0	20,500.00 0 0	20,500.00	20,500.00 0 0	20,500.00 0 0	20,500.00 0 0	0	0	0	0	0	0	0	0	0	0	0	0 0
99424 Manzer W/WD 99425 Ventura W/WD	0	20,500.00 24,500.00 24,500.00 20,500.00	0 20,500.00 24,500.00 24,500.00 26,500.00 24,500.00 26,500.00	20,500.00 0 0 20,500.00	0 0 0	0 0 0 20,500.00	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0
99431 (ask W/WD 99432 (askson W/WD 99435 from W/WD 99435 from W/WD 99437 193/jOhn W/WD	0	20,500.00 24,700.00 20,500.00 24,500.00 24,500.00	20,500.00	20,500.00 24,700.00 0 0 24,500.00	20,500.00 24,700.00 0 0	20,500.00 0 0 0 24,500.00	0 0 0 0 24 500 00	0	0 0	0	0 0	0	0 0	0	0	0	0	0	0	0	0 0	0
99438 Whipple W/WD	0	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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99439 Knight W/WD		26,000.00	26,000.00	0	0	0	0		0	0	0	0	0	0	0	0	0					0
99441 Mealer W/WD		24,500.00	24,500.00	0	0	0	0	0	0		0	0	0	0	0	0	0	0		0		0
99443 Mitchell W/WD	0	34,500.00	34,500.00	34,500.00	34,500.00	0	ō	0	o o	0	0	0	o o	0	0	0	0	0	0	ō	0	0
99446 CarevW/WD		20,500.00	20,500.00	20,500.00	0	0		0	0	0	0		0	0	0	0	0	0		0		0
99447 Alvarez W/WD	0	24,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99448 Mineau W/WD	0	20,500.00	20,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99449 Colleto W/WD	0	20,500.00	20,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99450 Jones W/WD	0	24,500.00	24,500.00	24,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99452 Andrews W/WD	0	0	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99453 Kemper W/WD	0	0	19,500.00	19,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99454 Esparza W/WD	0	0	20,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99455 Danley W/WD	0	0	27,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mortgage Notes Receivable - Other	0	115,500.00	181,000.00	181,000.00	180,979.75	180,979.75	180,979.75	180,979.75	180,979.75	180,979.75	180,979.75	180,979.75	207,079.75	207,079.75	323,079.75	458,579.75	635,880.51	960,379.03	1,210,003.68	1,118,133.53	895,543.53	895,543.53
Total Mortgage Notes Receivable	0	1,367,700.00	2,045,650.00	1,883,150.00	1,559,160.27	1,350,210.27	1,086,210.27	792,679.75	532,686.76	435,686.76	370,679.75	399,417.64	403,017.64	323,517.64	419,017.64	532,279.75	635,880.51	960,379.03	1,210,003.68	1,118,133.53	895,543.53	895,543.53
Mortgages Unearned Discounts	0	-729,965.00	-1,065,134.00	-977,307.00	-824,411.56	-716,889.56	-578,631.56	-422,284.56	-273,400.94	-222,277.94	-189,307.94	-200,330.94	-199,770.94	-164,336.94	-211,461.94	-261,668.08	-300,318.65	-567,509.71	-778,090.76	-751,115.72	-616,082.31	-616,082.31
Total Mortgages	0	637,735.00	980,516.00	905,843.00	734,748.71	633,320.71	507,578.71	370,395.19	259,285.82	213,408.82	181,371.81	199,086.70	203,246.70	159,180.70	207,555.70	270,611.67	335,561.86	392,869.32	431,912.92	367,017.81	279,461.22	279,461.22
Palm Harbor M.H. #0347AB/Lot 17	0	0	0	0	19,583.52	20,055.80	20,055.80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Assets		921,939.23	993,960.71	966,712.93	925,990.54	953,472.27	986,493.60	943,497.70	688,173.15	650,852.04	642,546.35	663,771.77	648,343.88	636,092.71	589,014.23	597,054.59	545,087.70	500,005.30	457,716.07	399,940.05	312,383.46	312,383.46
TOTAL ASSETS UABILITIES & EQUITY		947,524.28	1,010,591.58	974,245.05	923,792.55	940,519.74	1,001,276.62	940,244.60	695,993.00	674,573.45	661,073.70	696,092.09	697,076.23	642,430.53	606,419.17	613,563.93	577,391.79	667,371.75	494,444.97	412,089.72	649,240.63	649,240.63
LIABILITIES & EQUITY Liabilities																						
Current Liabilities																						
Accounts Pavable																						
Accounts Payable Property Taxes Payable					-5.355.60	-5.355.60	-5.355.60	-33,935.06	-34.507.83	-35.312.37	-36.203.26	-36.203.26	-36.203.26	-36.203.26	-36.203.26	-36.203.26	-40.262.24	-40.262.24	-40.262.24	-40.262.24	-40.262.24	-40.262.24
Total Accounts Payable			0	0	-5,355.60	-5,355.60	-5,355.60	-33,935.06	-34,507.83 -34,507.83	-35,312.37	-36,203.26	-36,203.26	-36,203.26 -36,203.26	-36,203.26 -36,203.26	-36,203,26	-36,203.26	-40,262.24	-40,262.24	-40,262.24	-40,262.24	-40,262,24	-40,262.24
Other Current Liabilities					-5,333.00	3,333.00	3,333.00	-32,933.00	-94,307.03	-33,312-37	-30,203.20	-30,203.20	-30,203.20	-30,203.20	-30,203.20	-30,203.20	-40,202.24	-10,202.24	-40,202.24	***************************************	-10,202.24	
Foreclosure Exp Pavable				12,000.00	10.990.44	10.990.44	10.990.44	10,990.44	10.099.53	1.079.07	109.55	109.55	109.55	109.55	109.55	109.55						
MISC Acct Payable	0		0	12,000.00	10,000.44	0	10,990.44	0	20,099.33	1,079.07	0	0	109.33	109.33	0	500	0	0	0	0	0	0
Total Other Current Liabilities			0	12,000.00	10.990.44	10.990.44	10.990.44	10,990.44	10.099.53	1.079.07	109.55	109.55	109.55	109.55	109.55	609.55	0	0		0		0
Total Current Liabilities	ō		0	12,000.00	5,634.84	5,634.84	5,634.84	-22,944.62	-24.408.30	-34.233.30	-36.093.71	-36.093.71	-36.093.71	-36.093.71	-36.093.71	-35,593,71	-40.262.24	-40.262.24	-40.262.24	-40.262.24	-40.262.24	-40.262.24
Long Term Liabilities																						
Notes Payable Kosel																						
N/P JV 1 - Alvord	0	74,847.34	62,589.76	51,019.65	35,761.05	19,975.81	3,905.34	806.94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N/P JV 2 - Diamond Ridge	0	784,693.22	755,193.22	551,193.22	371,193.22	319,193.22	299,193.22	208,193.22	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	0	0	0	0	0	0
Total Notes Payable Kosel	0	859,540.56	817,782.98	602,212.87	406,954.27	339,169.03	303,099.56	209,000.16	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	1,484.67	0	0	0	0	0	0
Unallocated Collected Principal	0	6,872.16	12,981.25	18,703.24	23,867.05	28,817.53	31,607.55	30,206.84	18,931.22	22,035.22	23,791.22	43,092.22	46,983.22	31,807.22	32,677.22	34,379.22	0	0	0	0	0	0
Total Long Term Liabilities	0	866,412.72	830,764.23	620,916.11	430,821.32	367,986.56	334,707.11	239,207.00	20,415.89	23,519.89	25,275.89	44,576.89	48,467.89	33,291.89	34,161.89	35,863.89	0	0	0	0	0	0
Total Liabilities	0	866,412.72	830,764.23	632,916.11	436,456.16	373,621.40	340,341.95	216,262.38	-3,992.41	-10,713.41	-10,817.82	8,483.18	12,374.18	-2,801.82	-1,931.82	270.18	-40,262.24	-40,262.24	-40,262.24	-40,262.24	-40,262.24	-40,262.24
Equity																						
Frazier Capital Contributions																						
Frazier Capital Withdrawal			0						-82,000.00	-122,000.00	-142,000.00	-152,000.00	-167,000.00	-210,420.00	-246,920.00	-263,920.00	-286,420.00	-286,420.00	-429,420.00	-509,420.00	-509,420.00	-509,420.00
Frazier Capital Contributions - Other		16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50
Total Frazier Capital Contributions Jentex Capital Contributions	0	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	16,362.50	-65,637.50	-105,637.50	-125,637.50	-135,637.50	-150,637.50	-194,057.50	-230,557.50	-247,557.50	-270,057.50	-270,057.50	-413,057.50	-493,057.50	-493,057.50	-493,057.50
Jentex Capital Contributions Jentex Capital Withdrawal																						
Amon Capital Withdrawl																			-143.000.00	-223.000.00	-223.000.00	-223.000.00
Anson Capital Withdrawl Jentex Capital Withdrawal - Other		0	0	0	0	0	0		-82.000.00	-122.000.00	-142,000,00	-152,000,00	-167.000.00	-210.420.00	-246,920,00	-263,920.00	-286.420.00	-286.420.00	-143,000.00 -286.420.00	-223,000.00 -286.420.00	-223,000.00 -286.420.00	-223,000.00 -286.420.00
Total Jentex Capital Withdrawal			0	0	0		0		-82,000.00	-122,000.00	-142,000.00	-152,000.00	-167,000.00	-210,420.00	-246,920.00	-263,920.00 -263,920.00	-286,420.00 -286,420.00	-286,420.00	-286,420.00 -429.420.00	-509.420.00	-509.420.00	-509.420.00
Jentex Capital Contributions - Other		20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	20.987.50	16.362.50	16.362.50	16.362.50	16.362.50
Total Jentex Capital Contributions - Other	0	20,987.50	20,987.50	20,987.50	20,987.50	20,987.50	20,987.50	20,987.50	-61.012.50	-101.012.50	-121.012.50	-131.012.50	-146.012.50	-189.432.50	-225,932,50	-242,932,50	-265.432.50	-265.432.50	-413.057.50	-493.057.50	-493.057.50	-493.057.50
Opening Bal Equity		32,670.48	32,670.48	32,670.48	32,670.48	32,670.48	32.670.48	32,670.48	32,670.48	32,670.48	32,670.48	32,670,48	32,670.48	32,670.48	32,670.48	32,670.48	32,670.48	32.670.48	32,670.48	32.670.48	32,670.48	32,670.48
Retained Earnings		0	11.091.08	109.806.87	271.308.46	417,315.91	496,877.86	590,914.19	653.961.74	793.964.93	859,266,38	885.871.04	921.588.43	948.681.57	996.051.87	1.032.170.51	1.071.113.27	1.122.342.73	1.210.453.51	1.328.151.73	1.405.796.48	1.642.947.39
Net Income	ő	11.091.08	98.715.79	161,501,59	146,007,45	79.561.95	94.036.33	63.047.55	140.003.19	65,301.45	26,604.66	35,717.39	27,093.14	47,370.30	36.118.64	38,942.76	49.360.28	88.110.78	117,698.22	77.644.75	237.150.91	0
Total Equity		81,111.56	179.827.35	341,328,94	487,336,39	566,898,34	660,934,67	723,982.22	699,985.41	685,286.86	671.891.52	687,608.91	684,702.05	645.232.35	608,350.99	613,293.75	617.654.03	707.633.99	534,707.21	452,351,96	689,502.87	689.502.87
TOTAL LIABILITIES & EQUITY	0	947,524.28	1,010,591.58	974,245.05	923,792.55	940,519.74	1,001,276.62	940,244.60	695,993.00	674,573.45	661,073.70	696,092.09	697,076.23	642,430.53	606,419.17	613,563.93	577,391.79	667,371.75	494,444.97	412,089.72	649,240.63	649,240.63